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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1768/2 - 2012 ජූලි මස 23 වැනි සඳුදා - 2012.07.23

No. 1768/2 - MONDAY JULY 23, 2012

(Published by Authority)

PART I : SECTION (I) — GENERAL

Government Notifications

DGC.A877/PL305.

CUSTOMS NOTIFICATION (GENERAL)

Customs Ordinance (Chapter 235)

RATE OF EXCHANGE

IT is hereby notified that by virtue of powers vested in me under Section 17 of the Customs Ordinance (Chapter 235), I, Neville Goonewardena, Director General of Customs, determine that with effect from 23rd July 2012, all duties of Customs as well as other charges, penalties and forfeitures incurred under the Customs Ordinance, (Chapter 235), shall be paid and received at the Rates of Exchange set out in the Schedule.

The notification relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1767/02 of 16th July, 2012 is hereby rescinded and the said Rates of Exchange are scheduled to be rescinded by a similar notification to be published on or before 29th July, 2012.

DR. NEVILLE GOONEWARDENA,
Director General of Customs.

Sri Lanka Customs,
Colombo 11,
20th July 2012.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 23RD JULY 2012 TO 29TH JULY 2012

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollars	AUD	140.0458
02.	Bahrain	BH	Dinar	BHD	356.6334
03.	Bangladesh	BD	Taka	BDT	1.6427
04.	Brunei	BN	Brunei Dollar	BND	107.2232
05.	Canada	CA	Canadian Dollar	CAD	133.3987
06.	China	CN	Renminbi	CNY	21.1009

SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
07.	China	CN	Offshore		21.0989
08.	Czechoslovakia	CS	Koruna	CSK	6.4809
09.	Denmark	DK	Kroner	DKK	22.1554
10.	Egypt	EG	Pound	EGP	22.1659
11.	Euro Zone	EURO	Euro	XEU	164.8052
12.	Ghana	GH	Cedi	GHC	0.0145
13.	Hongkong	HK	Dollar	HKD	17.3360
14.	Hungary	HU	Forint	HUF	0.5799
15.	India	IN	Rupee	INR	2.4424
16.	Indonesia	ID	Rupiah	IDR	0.0142
17.	Iran	IR	Riyal	IRR	0.0109
18.	Japan	JP	Yen	JPY	1.7100
19.	Jordan	JOR	Dinar	JOD	189.7707
20.	Korea	KR	Won	KRW	0.1179
21.	Kuwait	KW	Dinar	KWD	477.1459
22.	Malaysia	MY	Ringgit	MYR	42.6630
23.	Maldiv Island	MI	Rufiya	MVR	8.7307
24.	Mauritius	MU	Rupee	MUR	4.4155
25.	Myanmar	BU	Kyat	BUK	0.1535
26.	Nepal	NP	Rupee	NPR	0.7585
27.	New Zealand	NZ	Dollar	NZD	107.9116
28.	Nigeria	NG	Naira	NGN	0.8333
29.	Norway	NO	Krone	NOK	22.1631
30.	Oman	OM	Riyal	OMR	348.2776
31.	Pakistan	PK	Rupee	PKR	1.4240
32.	Papua New Guinea	PG	Kina	PGK	66.8633
33.	Philippines	PH	Peso	PHP	3.2135
34.	Poland	PL	Zloty	PLZ	39.7283
35.	Qatar	QA	Riyal	QAR	36.9289
36.	Russia	SU	Rouble	SUR	4.2202
37.	Saudi Arabia	SA	Riyal	SAR	35.8535
38.	Seychelles	SC	Rupee	SCR	8.9755
39.	Singapore	SG	Dollar	SGD	107.2189
40.	South Africa	ZA	Rand	ZAR	16.4293
41.	Sweden	SE	Kroner	SEK	19.3828
42.	Switzerland	CH	Francs	CHF	137.2315
43.	Taiwan	TW	Dollar	TWD	4.4852
44.	Thailand	TH	Bhat	THB	4.2381
45.	U.A.E.	AE	Dirham	AED	36.6066
46.	United Kingdom	GB	Sterl-Pound	GBP	211.1443
47.	United States of America	US	Dollar	USD	134.4526
48.	Zambia	ZM	Kwacha	ZMK	0.0276
49.	Zimbabwe	ZW	Dollar	ZWD	0.1771
50.	Macau	MO	Pataca	MOP	16.8466